

CAPITAL IMPROVEMENT PLAN 2004/2005 – 2008/2009

FIVE YEAR CAPITAL IMPROVEMENT PLAN

An integral part of the City of Fort Lauderdale's budget is the funding for its Capital Improvement Plan (CIP). The five-year plan is based on City Commission CIP policies and CIP Committee deliberations, and in recognition of the need to have a comprehensive and financially balanced plan. Under the guidance of the City Manager, the CIP has been assembled by the Capital Improvement Committee, which is comprised of ten top management personnel. The Committee is responsible for developing the plan for meeting and managing the recognized needs and for controlling the CIP approved by the Commission. The five-year capital improvement plan was presented to the City Commission at their September 13, 2004 conference meeting. It will be formally adopted at the October 5, 2004 meeting. Funding for the CIP was adopted at the September 21, 2004 meeting as part of the overall budget.

A capital improvement project must meet the following criteria in order to be candidate for the CIP:

1. Represent a physical improvement;
2. Have an anticipated life of not less than 10 years;
3. Cost \$5,000 or more.

The Plan has seven components including a general plan funded by general government resources, enterprise plans to provide for capital improvements for the City's enterprise operations, and a plan for the Community Development Block Grant Program. The City has restored the accelerated capital improvement plan, which will fund long-term borrowing so that necessary repairs and renovations can begin on our facilities.

Five Year Capital Improvement Fund Summary

<u>FUND</u>		<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
General	\$	11,223,010	8,850,000	22,450,000	7,450,000	7,450,000
Airport		3,290,000	9,255,000	6,625,000	5,040,000	3,795,000
Utilities		84,817,641	55,418,000	19,150,000	17,127,000	105,842,000
Stormwater		1,340,000	1,340,000	1,340,000	1,340,000	1,340,000
Parking		2,675,000	4,855,000	600,000	700,000	700,000
Sanitation		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
	\$	<u>103,395,651</u>	<u>79,768,000</u>	<u>50,215,000</u>	<u>31,707,000</u>	<u>119,177,000</u>

The following is a description of projects with FY 2005 funding over \$500,000 by component area. The five-year detail of the component areas is presented in the charts that follow.

For the General CIP highlighted projects include: highway A1A expansion (\$3,000,000), NW 7th-9th connector (\$1,500,000), street resurfacing (\$1,000,000), A.D.A. required improvements (\$750,000), and accelerated CIP (\$2,702,093).

For the Airport CIP highlighted projects include: construct landscape signage (\$760,000) and security access (\$600,000).

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For the Utilities CIP highlighted projects include: Dixie Wellfield upgrades (\$2,097,000), Fiveash Water Treatment Plant (WTP) - phase 2 (\$2,100,000), Fiveash WTP - other phase 2 projects (\$7,140,000), Services During Construction - Fiveash WTP - other phase 2 projects (\$571,200), Sea Ranch Lakes new small water main (\$820,000), Sewer Area 7 large water main improvement (\$1,000,000), Riverside Park large water main (\$809,000), water main east of I-95 except for the Joint Project Agreement (\$912,440), Coral Ridge Country Club water main replacement (\$1,275,000), large water main replacement in Sewer Area 12 and 17 (\$1,067,700), South Andrews/New River Area water main (\$1,005,550), water main replacement River Oaks (\$1,347,000), NE 33rd Ave. water main (\$820,000), water main replacement in Sewer Area 8 Edgewood (\$899,900), 18 inch water main replacement in Poinciana (\$1,095,700), SE 4th Ave from SE 16th Ct to Davie Blvd (\$735,000), 17th Causeway water main (\$696,700), Melrose Park water main replacement (\$518,000), Sunrise Key and Intracoastal water mains (\$2,026,000), Seven Isles/Las Olas Isles small water mains (\$2,568,000), Package B - all directional drill crossings for water main (\$1,787,920), water main east of I-95 from SW 9th Ave to US1 (\$1,119,990), Design - Sewer Area 2 - West of 27th Ave (\$628,552), Sewer Area 12 and 17 (\$1,119,708), Sewer Area 7 Croissant Park (\$4,211,423), Sewer Area 8 Edgewood (\$9,179,920), Sewer Area 1 Riverside Park (\$7,218,918), Sewer Area 6 River Oaks (\$5,249,800), Seven Isles/East Las Olas Isles beach force main replacement (\$660,000), contracted sewer system rehabilitation – 2006 (\$5,503,300), Central Regional Wastewater System- repair & replacements projects (\$506,000), Waste Water Treatment Plant equipment 2005-2007 (\$3,283,920), program management 2005 (\$8,100,000).

For the Stormwater CIP highlighted projects include: Stormwater system re-capitalization (\$634,000), new Stormwater management facilities (\$706,000).

For the Parking CIP highlighted projects include: Arts & Science Garage rehabilitation (\$700,000), City Park Garage rehabilitation (\$1,200,000).

IMPACT ON THE OPERATING BUDGET

Expenditures for capital improvements are not included in the adopted operating budget. The CIP is prepared and approved independently except for the budgeted transfers from operating funds to the Capital Improvement Program. (Notice the CIP transfers referred to in the fund tables under "Other Financial Uses" in the Financial Section of this book.)

This year, the City's CIP projects are for re-capitalization and reconstruction of existing facilities and as such, do not impact the operating budget. The City does recognize that there will be additional operating costs after the completion of a renovation. Some of these costs could include, additional grounds maintenance, additional building janitorial, additional utility expense, and others. With this in mind, the budget takes into account that emergency repair situations will decrease and thus will net out any additional operational increases. No additional personnel are considered in the five-year plan on an operational level. The City plans to work with any increase in service need with the current staffing level.

The following pages provide a listing of projects that will be funded with the adopted \$4.3 million transfer from the General Fund to the General CIP. The availability of capital improvement resources can be expanded if the transfer is leveraged through long-term borrowing such as the accelerated CIP initiated a few years ago.

GENERAL CAPITAL IMPROVEMENT PLAN

FUNDING SOURCES

2004/05

2005/06

2006/07

2007/08

2008/09

Transfers In

General Fund	\$	4,306,000	\$	4,900,000	\$	5,000,000	\$	5,000,000	\$	5,000,000
Water & Sewer Enterprise	\$	1,392,010	\$	1,400,000	\$	1,400,000	\$	1,400,000	\$	1,400,000
Carry Forward	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000

Other Sources

Interest Earnings	\$	75,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
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Grant Funding/Shared Revenues

County Shared Gas Tax	\$	900,000	\$	900,000	\$	900,000	\$	900,000	\$	900,000
FDOT Funds - A1A - 4+2 Expansion	\$	3,000,000	\$	1,500,000	\$	-	\$	-	\$	-
County/State/Fed. Funds-NW 7th-9th Connector	\$	1,500,000	\$	-	\$	-	\$	-	\$	-
FDOT Funds - Streetscape-Andrews/3rd Ave.	\$	-	\$	-	\$	15,000,000	\$	-	\$	-

TOTAL FUNDING SOURCES	\$	11,223,010	\$	8,850,000	\$	22,450,000	\$	7,450,000	\$	7,450,000
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TOTAL FUNDING USES	\$	11,223,010	\$	8,850,000	\$	22,450,000	\$	7,450,000	\$	7,450,000
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GENERAL CAPITAL IMPROVEMENT PLAN

FUNDING USES

2004/05

2005/06

2006/07

2007/08

2008/09

Bond Costs

Debt Service - Broward Blvd.	\$	96,917	\$	96,917	\$	96,917	\$	96,917	\$	96,917
Subtotal - Bond Costs:	\$	96,917	\$	96,917	\$	96,917	\$	96,917	\$	96,917

Recapitalization Improvement Projects

Railroad Crossing Recapitalization	\$	80,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Parks & Recreation Recapitalization	\$	400,000	\$	500,000	\$	500,000	\$	550,000	\$	550,000
Fire-Rescue Infrastructure Recapitalization	\$	450,000	\$	550,000	\$	550,000	\$	550,000	\$	550,000
Marine Facilities Recapitalization	\$	40,000	\$	45,000	\$	45,000	\$	45,000	\$	45,000
Police Recapitalization	\$	45,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
Subtotal - Recapitalization:	\$	1,015,000	\$	1,245,000	\$	1,245,000	\$	1,295,000	\$	1,295,000

Traditional Capital Improvement Projects

Waterways Dredging	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Neighborhood Capital Improvements (NCIP)	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000
Business Capital Improvements (BCIP)	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Capital Maintenance	\$	250,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000
Subtotal - Traditional:	\$	800,000	\$	900,000	\$	900,000	\$	900,000	\$	900,000

Transportation Projects

Misc. Roadway Safety Improvements	\$	17,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000
Speed Humps - Various Locations	\$	15,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Traffic Studies & Planning	\$	15,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Miscellaneous Transportation Projects	\$	15,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Road Closure Projects	\$	15,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
Curb & Gutter Recapitalization	\$	40,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
Sidewalk Recapitalization	\$	170,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Streetlight Recapitalization	\$	47,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000
Street Resurfacing	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000
A1A Expansion/Realignment	\$	3,000,000	\$	1,500,000	\$	-	\$	-	\$	-
NW 7th-9th Connector	\$	1,500,000	\$	-	\$	-	\$	-	\$	-
Streetscape Project-Andrews/3rd Avenues	\$	-	\$	-	\$	15,000,000	\$	-	\$	-
Subtotal - Trans:	\$	5,834,000	\$	2,899,000	\$	16,399,000	\$	1,399,000	\$	1,399,000

Miscellaneous Projects

Accelerated Projects	\$	2,702,093	\$	2,454,083	\$	2,529,083	\$	2,504,083	\$	2,504,083
Special Assessment Projects	\$	20,000	\$	-	\$	25,000	\$	-	\$	-
County Park Bond Acquisition Implementation	\$	-	\$	500,000	\$	500,000	\$	500,000	\$	500,000
ADA Required Improvements	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	750,000
Park Mall Improvements	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000
Subtotal - Misc Projects:	\$	3,477,093	\$	3,709,083	\$	3,809,083	\$	3,759,083	\$	3,759,083

TOTAL FUNDING USES	\$	11,223,010	\$	8,850,000	\$	22,450,000	\$	7,450,000	\$	7,450,000
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AIRPORT CAPITAL IMPROVEMENT PLAN

	2004/05	2005/06	2006/07	2007/08	2008/09
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FUNDING SOURCES

FAA / FDOT Funding	\$ 2,305,500	\$8,124,375	\$5,690,625	\$3,709,500	\$2,776,500
Airport Enterprise Fund	\$ 984,500	\$1,130,625	\$934,375	\$1,330,500	\$1,018,500

TOTAL FUNDING SOURCES	\$ 3,290,000	\$9,255,000	\$6,625,000	\$5,040,000	\$3,795,000
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FUNDING USES

Annual Aviation Infrastructure Recapitalization	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Annual Aviation Infrastructure Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Airpark/Aviation Infrastructure Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Airfield Improvements Fund Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Access Improvements-Phase 3	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Access Improvements-Phase 4	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -
Access Improvements-Phase 5	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Landbanking Program	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Helistop Infrastructure Recap.	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Security Annex	\$ 600,000	\$ -	\$ -	\$ -	\$ -
Taxiway Shoulder Stabilization-Phase II	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Runway 13-31 Pavement Rehabilitation	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -
Part 161 Study	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -
Taxiway Alpha Relocation-Design	\$ 350,000	\$ -	\$ -	\$ -	\$ -
Construct East Taxiway Loop	\$ -	\$ 2,250,000	\$ -	\$ -	\$ -
Install Blast Fence/Noise Berm	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Construct Landside Signage	\$ 760,000	\$ -	\$ -	\$ -	\$ -
Relocate Western 3000' Section of T/W Alpha	\$ -	\$ 2,575,000	\$ -	\$ -	\$ -
Relocate Eastern 3000' Section of T/W Alpha	\$ -	\$ -	\$ 2,575,000	\$ -	\$ -
Helistop Noise Impact Study	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Runway 8-26 - Acquire Easements	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Perimeter Road Resurfacing	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Airfield Turf Establishment	\$ -	\$ -	\$ 300,000	\$ -	\$ -
Taxiways D & C Pavement Rehabilitation	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Construct Eastern Perimeter Road	\$ -	\$ 700,000	\$ -	\$ -	\$ -
Taxiway Pavement Rehabilitation	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -
Construct Customs Building	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
Construct Customs Apron	\$ -	\$ -	\$ -	\$ 840,000	\$ -
3DAAP Update Services	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Airport Master Plan Update	\$ -	\$ -	\$ -	\$ -	\$ 420,000
Airport Part 150 Noise Study Update	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Access & Drainage Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Construct Maintenance Building	\$ -	\$ -	\$ -	\$ -	\$ 525,000
Observation Area-Phase 2	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Replace Existing ARFF Vehicle	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -

TOTAL FUNDING USES	\$ 3,290,000	\$ 9,255,000	\$ 6,625,000	\$ 5,040,000	\$ 3,795,000
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UTILITIES SERVICES CAPITAL IMPROVEMENT PLAN

	2004/05	2005/06	2006/07	2007/08	2008/09
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FUNDING SOURCES

Water & Sewer Fund 454	\$ 12,000,000	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000	\$ 8,500,000
W&S Bond Fund 482	\$ 53,650,641	\$ 45,918,000	\$ 9,650,000	\$ 7,627,000	\$ 97,342,000
State Revolving Fund Construction Loan Fund 487	\$ 14,955,000				
Regional Reserve & Replacement Fund 451	\$ 652,000				
Regional Bond Fund 485	\$ 3,560,000				

TOTAL FUNDING SOURCES	\$ 84,817,641	\$ 55,418,000	\$ 19,150,000	\$ 17,127,000	\$ 105,842,000
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FUNDING USES

Water & Sewer Master Plan CIP Misc. Projects		\$ 9,500,000	\$ 9,500,000	\$ 9,500,000	\$ 8,500,000
Bond Projects		\$ 45,918,000	\$ 9,650,000	\$ 7,627,000	\$ 97,342,000
Construction - Dixie Wellfield Upgrades - Long Term	\$ 2,097,000				
SDC - Dixie Wellfield Rehab and Generators	\$ 408,000				
Construction - Peele Dixie - 2005 R & R	\$ 50,000				
Construction - Fiveash WTP - Other Phase 2 Projects	\$ 7,140,000				
Construction - Fiveash WTP - Phase 2	\$ 2,100,000				
SDC - Fiveash WTP - Other Phase 2 Projects	\$ 571,200				
SDC - Fiveash WTP - Phase 2	\$ 168,000				
Design - Imperial Point Water Main Replacement	\$ 43,000				
Design - Dorsey Riverbend Water Main Replacement	\$ 66,600				
Design - NW 15th Ave and NW 7th St Large Water Main Rep	\$ 57,500				
Design - NW 12th Ave Large Water Main Replacement	\$ 24,000				
Design - NW 7th St and NW 11th Ave Large Water Main Rep	\$ 15,200				
Design - North Andrews Ave Large Water Main Replace	\$ 90,400				
Design - 16th Ave Large Water Main Replacement	\$ 53,500				
Design - NE 4th St Ave Large Water Main Replacement	\$ 52,800				
Design Criteria Package for WM River Crossing Design/Build	\$ 86,000				
Design - Tarpon River Area WM Improvements	\$ 78,700				
Design - SA 9 WM - SE 4th Ave from Poinciana Tank to Port	\$ 109,200				
Design - NE 7th Ave/Flagler Drive Large Water Main	\$ 20,500				
Construction - Sea Ranch Lakes new N-S WM	\$ 820,000				
Construction - Seagrape new WM - south of Pine Ave	\$ 402,600				
SDC - Sea Ranch Lakes new N-S WM - north of Pine Ave	\$ 65,600				
SDC - Seagrape new WM - south of Pine Ave	\$ 32,200				
Construction - Sewer Area 7 Large Water Main Imp	\$ 1,000,000				
SDC - Sewer Area 7 Large Water Main Improvements	\$ 91,481				
Construction - Riverside Park Large Water Main	\$ 809,000				
SDC - Riverside Park Large Water Main	\$ 64,700				
Construction - D - Water Main East of I-95 except JPA	\$ 912,440				
Construction - Coral Ridge CC Water Main Replacement	\$ 1,275,000				
SDC - Coral Ridge CC Water Main Replacement	\$ 60,000				
Construction - Bal Harbor Water Main Replacement	\$ 195,500				
SDC - Bal Harbor Water Main Replacement	\$ 9,250				
Construction - Large WM Replacement in SA 12 and 17	\$ 1,067,700				

UTILITIES SERVICES CAPITAL IMPROVEMENT PLAN

	2004/05	2005/06	2006/07	2007/08	2008/09	
FUNDING USES CONTINUED						
Const - South Andrews/New River Area Water Main	\$	1,005,550				
SDC - South Andrews/New River Area Water Main Rep	\$	47,500				
Construction - Water Main Repl Sewer (River Oaks)	\$	1,347,000				
Const. - Large Water Main Repl in Sewer (River Oaks)	\$	380,800				
Construction - NE 33rd Ave. Water Main	\$	820,000				
Construction - Dolphin Isles Water Main Replacement	\$	198,000				
SDC - NE 33rd Ave Water Main	\$	65,600				
SDC - Dolphin Isles Water Main Replacement	\$	16,000				
Construction - WM Replacement in SA 8 (Edgewood)	\$	899,900				
Construction - 18 inch WM Replacement in Poinciana	\$	1,095,700				
Const. along SE 4th Ave from SE 16th Ct to Davie Blvd	\$	735,000				
Construction - SW 6th Ave WM Replacement	\$	403,300				
Construction - 10 inch WM Replacement in Poinciana	\$	195,600				
SDC - 18 inch WM Replacement in Poinciana Park	\$	87,700				
SDC - P. Park N WM - along SE 4th Ave from SE 16th Ct	\$	58,800				
SDC - SW 6th Ave WM Replacement	\$	32,300				
SDC - 10 inch WM Replacement in Poinciana Park	\$	15,600				
Construction - 17th Causeway Water Main	\$	696,700				
SDC - 17th Causeway Water Main	\$	55,700				
Construction - Melrose Park Water Main Replacement	\$	518,000				
SDC - Melrose Park Water Main Replacement	\$	23,300				
Const. - Sunrise Key and Intracoastal Water Mains	\$	2,026,000				
Const. - Seven Isles/Las Olas Isles Small Water Mains	\$	2,568,000				
Construction - Package B - All directional drill crossings for \	\$	1,787,920				
Const. - Water Main East of I-95 (SW 9th Ave to US1)	\$	1,119,990				
Design - Sewer Area 2 - West of 27th Ave	\$	628,552				
Construction - Sewer Area 12 and 17	\$	1,119,708				
Construction - Sewer Area 7 (Croissant Park)	\$	4,211,423				
Construction - Sewer Area 8 (Edgewood)	\$	9,179,120				
Construction - Sewer Area 1 (Riverside Park)	\$	7,218,918				
Construction - Sewer Area 6 (River Oaks)	\$	5,249,800				
Construction - Sunrise Key Force Main	\$	48,000				
Const - Seven Isles/ELOI Beach Force Main Repl	\$	660,000				
Design/Build - Replace pumps at D-11, D-18, D-19, D-21	\$	209,520				
SDC - Design/Build - Replace pumps at D-11, D-18, D-19, D-21	\$	15,520				
Construction - Replace pump station A-29	\$	460,000				
Construction - Replace pump station B-14	\$	325,000				
Construction - Replace pump station D-36	\$	295,000				
Construction - Replace pump station B-15	\$	180,000				
SDC - Replace pump station A-29	\$	36,800				
SDC - Replace pump station B-14	\$	26,000				
SDC - Replace pump station D-36	\$	23,600				
SDC - Replace pump station B-15	\$	14,400				
Construction - Coral Ridge Repump Station (B)	\$	170,000				
Design/Build - Replace pumps at station B-1	\$	129,600				
SDC - Design/Build - Replace pumps at station B-1	\$	9,600				
Construction - Rehab 9 LOI POT Stations (Seven Isles)	\$	444,749				
Contracted Sewer System Rehabilitation - 2006	\$	5,503,300				
SDC - Contracted Sewer System Rehabilitation - 2006	\$	280,000				
2005 Regional (Large User) WW Metering Stations	\$	18,000				
Central Regional Wastewater System- R & R Projects:	\$	506,000				
Construction - WWTP Equip 2005-2007	\$	3,283,920				
SDC - WWTP Equip 2005-2007	\$	106,080				
GTL Annual CAR and R&R Year 2005	\$	20,000				
WWTP - Pump Replacement - FY05/06	\$	108,000				
Program Management 2005	\$	8,100,000				
TOTAL FUNDING USES	\$	84,817,641	\$ 55,418,000	\$ 19,150,000	\$ 17,127,000	\$ 105,842,000

STORMWATER CAPITAL IMPROVEMENT PLAN

	2004/05	2005/06	2006/07	2007/08	2008/09
FUNDING SOURCES					
Transfers In:					
Stormwater Fund	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000
TOTAL FUNDING SOURCES	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000

FUNDING USES					
Stormwater System Recapitalization	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000	\$ 634,000
New Stormwater Management Facilities	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000	\$ 706,000
TOTAL FUNDING USES	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000	\$ 1,340,000

PARKING CAPITAL IMPROVEMENT PLAN

	2004/05	2005/06	2006/07	2007/08	2008/09
FUNDING SOURCES					
Parking Fund Operating Budget	\$ 307,000	\$ 300,000	\$ 600,000	\$ 700,000	\$ 700,000
Parking Fund-Retained Earnings	\$ 500,000	\$ 1,355,000			
Parking Fund-Loan	\$ 1,280,000	\$ 200,000			
Arts & Science Garage Rehab					
Performing Arts Center	\$ 294,000				
Downtown Development Authority	\$ 294,000				
Beach Transit System					
CRA-Beach	tbd	tbd	tbd	tbd	tbd
Aquatic Complex- Parking Garage					
Revenue Bond		\$ 3,000,000			
TOTAL FUNDING SOURCES	\$ 2,675,000	\$ 4,855,000	\$ 600,000	\$ 700,000	\$ 700,000

FUNDING USES					
Arts & Science Garage Rehab	\$ 700,000				
City Park Garage Rehab	\$ 1,200,000	\$ 700,000			
Beach Transit System	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
South Beach -Convert to Metered Lot		\$ 500,000			
Aquatic Complex- Parking Garage		\$ 3,000,000			
ADA Compliance-Rehab Projects	\$ 275,000	\$ 155,000			
Recapitalization of Parking Facilities	\$ 300,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 500,000
TOTAL FUNDING USES	\$ 2,675,000	\$ 4,855,000	\$ 600,000	\$ 700,000	\$ 700,000

Sanitation Capital Improvement Fund

	2004/05	2005/06	2006/07	2007/08	2008/09
FUNDING SOURCES					
Transfers In:					
Sanitation Fund	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL FUNDING SOURCES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

FUNDING USES					
Sanitation Facilities Recap	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL FUNDING USES	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000